

SEARCH

- The search screen allows users to focus on a single FDW document to find a matching ACMS ledger record.
- FDW ledger record is displayed at the top of the screen.
- ACMS ledger records are displayed at the bottom.
- User can use the search bar to narrow down the list of ACMS records to find a specific match. The search bar is similar to the ledger view screen.
- A user can select an ACMS record to for comparison by clicking on “compare” icon for that record.

Search for matching Ledger Records

The following is a selected FDW Ledger Record. To match it with an ACMS Ledger Record, fill out desired criteria and click Search. Then click on the "Compare" link for the desired ACMS Ledger to compare the two.

FDW Ledger Record









Document #	Date	Amount	Doc Total	Account	BOC	Reference Info	Vendor Name
XT 634537T0111	2006-04-13	1,418.46	1,516.46	6525550171	2132	03/29/06 * 04/06/06	JACK E AMEN 3420
XT 634537T0111	2006-04-13	98.00	1,516.46	6525550171	2152	03/29/06 * 04/06/06	JACK E AMEN 3420

ACMS Ledger Record Search

Fiscal Year: Status: Accounting Code: BOC:

Record ID: ORGN: Vendor Name: Transaction Date:

323 items found. Displaying page 22 of 22.

ID	Date	Doc Total	Lines	FFIS Ref Info	Vendor Name	Status	Action
117026	2005-11-24	1,252.18	4	-2006-22-2005-22	Load Tester	Estimated	
117033	2005-12-08	1,252.18	4	-2006-23-2005-23	Load Tester	Estimated	
117040	2005-12-22	1,252.18	4	-2006-24-2005-24	Load Tester	Estimated	
117344	2006-04-12	-45.00	1	C047260603P	CHIPMAN CORPORATION	Planned	
117363	2006-04-17	1,417.30	5	PP06/GOMEZ	DEPT OF STATE	Planned	
117376	2006-04-17	1,417.30	5	PP06/GOMEZ	DEPT OF STATE	Planned	
117388	2006-04-05	5,588.29	1	6CS34535002541 LBS	ABF FREIGHT SYSTEM INC	Planned	
117392	2006-04-05	5,588.29	1	6CS34535002541 LBS	ABF FREIGHT SYSTEM INC	Planned	

FDW record

Search bar

Compare icon